?show files;ds File 476: Financial Times Fulltext 1982-2004/Sep 21 (c) 2004 Financial Times Ltd File 610: Business Wire 1999-2004/Sep 20 (c) 2004 Business Wire. File 613:PR Newswire 1999-2004/Sep 21 (c) 2004 PR Newswire Association Inc File 621:Gale Group New Prod.Annou.(R) 1985-2004/Sep 21 (c) 2004 The Gale Group File 624:McGraw-Hill Publications 1985-2004/Sep 20 (c) 2004 McGraw-Hill Co. Inc File 634:San Jose Mercury Jun 1985-2004/Sep 19 (c) 2004 San Jose Mercury News File 636:Gale Group Newsletter DB(TM) 1987-2004/Sep 21 (c) 2004 The Gale Group File 810: Business Wire 1986-1999/Feb 28 (c) 1999 Business Wire

S15

File 813:PR Newswire 1987-1999/Apr 30 (c) 1999 PR Newswire Association Inc Description... -Set--Items TRANCHE OR TRANCH OR COLLATERALIZED() MORTGAGE() OBLIGATION? 84372 S1 ? OR CMO OR MORTGAGE()(BACKED()SECURIT??? OR INVESTMENT()COND-UIT) OR REMIC OR (INVESTMENT()GRADE)(3N)(MORTGAGE()BOND) OR G-ROUP?? (3N) ASSETS VALUE OR VALUATION OR APPRAIS?? OR ASSESS? OR (ESTIMAT??? -S2 OR DETERMIN?) (2N) (WORTH OR (MARKET OR TRADE? OR TRADING) (2W) P-RICE?) OR NPV OR PV UNDERWRIT??? OR GUARANTEE??? OR ASSUME(3W)(LIABILITY OR RE-S3SPONSIBILITY) OR INSUR? OR SUBVENT? OR COVER??? S3(10N) (PARTIAL OR FULL OR CONSTITUENT? ? OR PART OR PARTS S4 OR WHOLE OR ENTIRE OR COMPLETE? OR ALL OR COMPONENT? ? OR POR-TION? ? OR SEGMENT? ? OR TOTAL??) SORT ??? OR SEPARAT ??? OR DIVID ??? OR DISTRIBUT ??? OR SORTA-S5 TION OR ARRANG??? OR ORGANIZ? OR ORGANIS? OR CLASSIF??? OR CA-TEGORIZ??? OR CATEGORIS??? OR PIGEONHOL? OR GROUP??? OR CLASS-IFIED OR COMPARTMENT? OR PARTITION??? CREDIT() VARIABLE? ? 47 S6 3635 S1(10N)S2 S7 S5(10N)S6 0 S8 S4(S)S7(S)S8 0 S9 S4(S)S5(S)S7 21 S10 S4 (10N) S7 6 S11 S10 OR S11 S12 25 11 S12 NOT PY>1999 S13 S13 NOT PD=19991231:20041031 S14 11 RD (unique items) (Reviewed all)

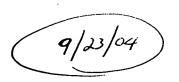
9/23/04

09/737628

?show files;ds 9:Business & Industry(R) Jul/1994-2004/Sep 20 (c) 2004 The Gale Group File 15:ABI/Inform(R) 1971-2004/Sep 21 (c) 2004 ProQuest Info&Learning 16:Gale Group PROMT(R) 1990-2004/Sep 21 File (c) 2004 The Gale Group 20:Dialog Global Reporter 1997-2004/Sep 21 File (c) 2004 The Dialog Corp. File 148:Gale Group Trade & Industry DB 1976-2004/Sep 21 (c) 2004 The Gale Group File 160:Gale Group PROMT(R) 1972-1989 (c) 1999 The Gale Group File 275: Gale Group Computer DB(TM) 1983-2004/Sep 21 (c) 2004 The Gale Group Set Items Description S1 205246 TRANCHE OR TRANCH OR COLLATERALIZED() MORTGAGE() OBLIGATION? ? OR CMO OR MORTGAGE()(BACKED()SECURIT??? OR INVESTMENT()COND-UIT) OR REMIC OR (INVESTMENT()GRADE)(3N)(MORTGAGE()BOND) OR G-ROUP??(3N) ASSETS S2 6759301 VALUE OR VALUATION OR APPRAIS?? OR ASSESS? OR (ESTIMAT??? -OR DETERMIN?) (2N) (WORTH OR (MARKET OR TRADE? OR TRADING) (2W) P-RICE?) OR NPV OR PV S3 8875596 -UNDERWRIT??? OR GUARANTEE??? OR ASSUME(3W)(LIABILITY OR RE-SPONSIBILITY) OR INSUR? OR SUBVENT? OR COVER??? S4 1429799 S3(10N) (PARTIAL OR FULL OR CONSTITUENT? ? OR PART OR PARTS OR WHOLE OR ENTIRE OR COMPLETE? OR ALL OR COMPONENT? ? OR POR-TION? ? OR SEGMENT? ? OR TOTAL??) **S5** 7669 S1(10N)S2 S6 111 S4(S)S5 **S7** S4(10N)S5 19 S8 54 S6(S) (SORT??? OR SEPARAT??? OR DIVID??? OR DISTRIBUT??? OR SORTATION OR ARRANG??? OR ORGANIZ? OR ORGANIS? OR CLASSIF??? -OR CATEGORIZ??? OR CATEGORIS??? OR PIGEONHOL? OR GROUP??? OR -CLASSIFIED OR COMPARTMENT? OR PARTITION???) S9 S6(10N)(SORT??? OR SEPARAT??? OR DIVID??? OR DISTRIBUT??? -OR SORTATION OR ARRANG??? OR ORGANIZ? OR ORGANIS? OR CLASSIF?-?? OR CATEGORIZ??? OR CATEGORIS??? OR PIGEONHOL? OR GROUP??? -OR CLASSIFIED OR COMPARTMENT? OR PARTITION???) S10 36 S7 OR S9 S11 14 S10 NOT PY>1999 S12 S11 NOT PD=19991231:20041031 14 S13

12

RD (unique items)



=> dis his



(FILE 'HOME' ENTERED AT 11:57:17 ON 21 SEP 2004)

	The state of the s
•	FILE 'CONFSCI' ENTERED AT 11:57:22 ON 21 SEP 2004
L1	5 S TRANCHE OR TRANCH OR COLLATERALIZED(W)MORTGAGE(W)OBLIGATION#
L2	31551 S VALUE OR VALUATION OR APPRAIS## OR ASSESS? OR (ESTIMAT### OR
L3	3475 S UNDERWRIT### OR GUARANTEE### OR ASSUME(3W)(LIABILITY OR RESPO
L4	3475 S UNDERWRIT### OR GUARANTEE### OR ASSUME(3W)(LIABILITY OR RESPO 2 S S3(10A)(PARTIAL OR FULL OR CONSTITUENT# OR PART OR PARTS OR W Performed of S L1 AND L4
L5	0 S L1 AND L4 (a)0
L6	0 S L1 AND L2



```
?show files;ds
File 267: Finance & Banking Newsletters 2004/Sep 20
          (c) 2004 The Dialog Corp.
File 268: Banking Info Source 1981-2004/Aug W5
          (c) 2004 ProQuest Info&Learning
File 625: American Banker Publications 1981-2004/Sep 21
          (c) 2004 American Banker
File 626:Bond Buyer Full Text 1981-2004/Sep 21
          (c) 2004 Bond Buyer
      13:BAMP 2004/Sep W2
          (c) 2004 The Gale Group
      75:TGG Management Contents(R) 86-2004/Sep W2
          (c) 2004 The Gale Group
File 990: NewsRoom Current June 1 -2004/Sep 21
                                                                    09/737-628
          (c) 2004 The Dialog Corporation
Set
        Items
                Description
S1
        50651
                TRANCHE OR TRANCH OR COLLATERALIZED() MORTGAGE() OBLIGATION?
             ? OR CMO OR MORTGAGE()(BACKED()SECURIT??? OR INVESTMENT()COND-
             UIT) OR REMIC OR (INVESTMENT() GRADE) (3N) (MORTGAGE() BOND) OR G-
            -- ROUP??-(3N)-ASSETS-----
                                    -----
S2
               VALUE OR VALUATION OR APPRAIS?? OR ASSESS? OR (ESTIMAT??? -
             OR DETERMIN?)(2N)(WORTH OR (MARKET OR TRADE? OR TRADING)(2W)P-
             RICE?) OR NPV OR PV
S3
                UNDERWRIT ??? OR GUARANTEE??? OR ASSUME (3W) (LIABILITY OR RE-
             SPONSIBILITY) OR INSUR? OR SUBVENT? OR COVER???
                S3(10N) (PARTIAL OR FULL OR CONSTITUENT? ? OR PART OR PARTS
             OR WHOLE OR ENTIRE OR COMPLETE? OR ALL OR COMPONENT? ? OR POR-
             TION? ? OR SEGMENT? ? OR TOTAL??)
S5
                SORT??? OR SEPARAT??? OR DIVID??? OR DISTRIBUT??? OR SORTA-
             TION OR ARRANG??? OR ORGANIZ? OR ORGANIS? OR CLASSIF??? OR CA-
             TEGORIZ??? OR CATEGORIS??? OR PIGEONHOL? OR GROUP??? OR CLASS-
             IFIED OR COMPARTMENT? OR PARTITION???
S6
           69
                CREDIT() VARIABLE? ?
S7
         1258
                S1(10N)S2
S8
            2
                S5 (10N) S6
S9
            0
                S4 (S) S7 (S) S8
S10
           20
                S4(S)S5(S)S7
S11
            7
                S4 (10N) S7
                S10 OR S11
S12
           26
S13
           10
                S12 NOT PY>1999
                S13 NOT PD=19991231:20041031
S14
           10
S15
           10
                                  Reviewed all)
                RD (unique items)/
```

9/23/04

```
?show files;ds
                                                                    09/737628
       2:INSPEC 1969-2004/Sep W2
File
         (c) 2004 Institution of Electrical Engineers
      35:Dissertation Abs Online 1861-2004/Aug
File
          (c) 2004 ProQuest Info&Learning
      65:Inside Conferences 1993-2004/Sep W3
File
          (c) 2004 BLDSC all rts. reserv.
      99:Wilson Appl. Sci & Tech Abs 1983-2004/Aug
File
          (c) 2004 The HW Wilson Co.
File 233:Internet & Personal Comp. Abs. 1981-2003/Sep
          (c) 2003 EBSCO Pub.
File 474: New York Times Abs 1969-2004/Sep 20
          (c) 2004 The New York Times
File 475: Wall Street Journal Abs 1973-2004/Sep 20
          (c) 2004 The New York Times
File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13
          (c) 2002 The Gale Group
File 256:TecInfoSource 82-2004/Jul
          (c)2004 Info.Sources Inc
File 139:EconLit 1969-2004/Sep
          (c) 2004 American Economic Association -
                 Description
        Items
Set
                 TRANCHE OR TRANCH OR COLLATERALIZED() MORTGAGE() OBLIGATION?
S1
          4158
              ? OR CMO OR MORTGAGE()(BACKED()SECURIT??? OR INVESTMENT()COND-
              UIT) OR REMIC OR (INVESTMENT()GRADE)(3N)(MORTGAGE()BOND) OR G-
              ROUP?? (3N) ASSETS
                 VALUE OR VALUATION OR APPRAIS?? OR ASSESS? OR (ESTIMAT??? -
      1098894
S2
              OR DETERMIN?) (2N) (WORTH OR (MARKET OR TRADE? OR TRADING) (2W) P-
              RICE?) OR NPV OR PV
                 UNDERWRIT??? OR GUARANTEE??? OR ASSUME(3W) (LIABILITY OR RE-
S3
        695177
              SPONSIBILITY) OR INSUR? OR SUBVENT? OR COVER???
                 S3(10N)(PARTIAL OR FULL OR CONSTITUENT? ? OR PART OR PARTS
S4
              OR WHOLE OR ENTIRE OR COMPLETE? OR ALL OR COMPONENT? ? OR POR-
              TION? ? OR SEGMENT? ? OR TOTAL??)
                 SORT ??? OR SEPARAT ??? OR DIVID ??? OR DISTRIBUT ??? OR SORTA-
S.5
              TION OR ARRANG??? OR ORGANIZ? OR ORGANIS? OR CLASSIF??? OR CA-
              TEGORIZ??? OR CATEGORIS??? OR PIGEONHOL? OR GROUP??? OR CLASS-
              IFIED OR COMPARTMENT? OR PARTITION???
Š6
            22
                 CREDIT() VARIABLE? ?
           125
                 S1(10N)S2
S7
             0
                 S5(10N)S6
S8
```

0

0

0

1

1 3

154

54

6

56

36

36

36

S9

S10

S11

S12

S13

S14

S15

S16

S17

S18

S19

S20

S21

S4(S)S7(S)S8

S4(S)S5(S)S7

S4(S)S7

S4 AND S5 AND S7

S1 AND S2 AND S4

S1 AND S2 AND S5

S1(10N)S2(10N)S5

\$16(S)(S3 OR S6)

S18 NOT PY>1999

RD (unique items)

S1 AND S2 AND S4 AND S5

S14 OR S16 (Reviewed all)

S19 NOT PD=19991231:20041031

9/23/04

?show files;ds File 348: EUROPEAN PATENTS 1978-2004/Sep W02 (c). 2004 European Patent Office File 349: PCT FULLTEXT 1979-2002/UB=20040916, UT=20040909 (c) 2004 WIPO/Univentio Set Items Description Sl 10191 TRANCHE OR TRANCH OR COLLATERALIZED() MORTGAGE() OBLIGATION? ? OR CMO OR MORTGAGE()(BACKED()SECURIT??? OR INVESTMENT()COND-UIT) OR REMIC OR (INVESTMENT()GRADE)(3N)(MORTGAGE()BOND) OR G-ROUP?? (3N) ASSETS S2 VALUE OR VALUATION OR APPRAIS?? OR ASSESS? OR (ESTIMAT??? -OR DETERMIN?) (2N) (WORTH OR (MARKET OR TRADE? OR TRADING) (2W) P-RICE?) OR NPV OR PV S3 UNDERWRIT??? OR GUARANTEE??? OR ASSUME (3W) (LIABILITY OR RE-SPONSIBILITY) OR INSUR? OR SUBVENT? OR COVER??? S4 S3(10N) (PARTIAL OR FULL OR CONSTITUENT? ? OR PART OR PARTS OR WHOLE OR ENTIRE OR COMPLETE? OR ALL OR COMPONENT? ? OR POR-TION? ? OR SEGMENT? ? OR TOTAL??) S5 SORT ??? OR SEPARAT??? OR DIVID??? OR DISTRIBUT??? OR SORTA-..TION OR ARRANG???_OR ORGANIZ?_OR_ORGANIS?_OR CLASSIF??? OR CA-TEGORIZ??? OR CATEGORIS??? OR PIGEONHOL? OR GROUP??? OR CLASS-IFIED OR COMPARTMENT? OR PARTITION??? S6 17 CREDIT() VARIABLE? ? **S7** 68 S1 (10N) S2 S8 3 S5 (10N) S6

IDPAT (sorted in duplicate/non-duplicate order)

IDPAT (primary/non-duplicate records only)

S4 AND S7 AND S8

S10 OR S13 (Reviewed all)

S4(S)S5(S)S7 S4 AND S5 AND S7

IC=G06F-017?

S11 AND S12

1

14

30 46512

23

25

25

25

S9

S10

S11

S12

S13

S14

S15

S16